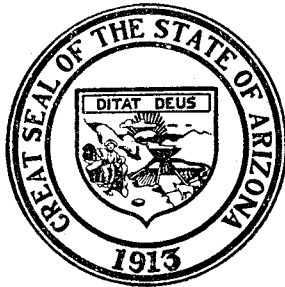


Report  
OF THE  
State Treasurer  
State of Arizona

For the year beginning July 1st, 1911,  
and ending June 30th 1912



Published by Board of Control, by authority of Chapter  
53, Session Laws of the Second Special Session  
of the First State Legislature

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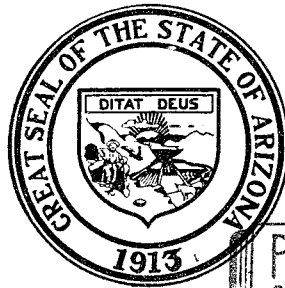
# Report

OF THE

## State Treasurer

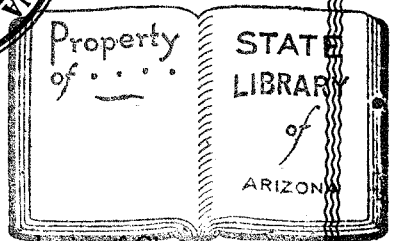
### State of Arizona

For the year beginning July 1st, 1911,  
and ending June 30th 1912



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53, Session Laws of the Second Special Session  
of the First State Legislature



# Report of Arizona State Treasurer

Phoenix, Ariz., July 22, 1912.

*Hon. Geo. W. P. Hunt, Governor of Arizona, Phoenix, Ariz.*

Dear Sir: This office has the honor to present you herewith its report on the office of the State Treasurer for the year beginning July 1, 1911, and ending June 30, 1912.

Respectfully yours,

DAVID F. JOHNSON,  
State Treasurer.

## BALANCE SHEET—June 30, 1911.

General Fund .....	\$185,981.61
Asylum for Insane .....	28,571.87
Asylum Interest Act 73, '03 .....	976.63
Asylum for Insane Improvement .....	4,966.37
Capitol Interest .....	3,737.22
Interest .....	111,142.64
Industrial School .....	22,689.34
Industrial School Improvement .....	8,571.35
License & Inspection .....	16,291.07
Northern Arizona Normal School .....	3,500.00
Northern Arizona Normal Dormitory .....	2,717.77
Pioneers' Home Building .....	100.00
Prison .....	10,281.65
Prison Building .....	7,633.43
Redemption W. F. Bonds .....	24,841.77
Tempe Normal School .....	2,238.65
Tempe Normal School Building .....	618.03
Territorial School .....	3,116.52
University .....	12,351.61
University Building .....	4,723.13
University Interest 3663 .....	405.41
University Interest, Act. 47, '03 .....	719.01
Territorial Road .....	63,774.53
Total .....	\$519,949.61

## REPORT OF ARIZONA STATE TREASURER.

## RECEIPTS—Transfers Included.

For the Year Ending June 30, 1912.

Agricultural College Fund .....	\$ 50,000.00
Asylum for Insane .....	67,252.37
Asylum for Insane Improvement .....	75,977.24
Asylum Interest, Act 73, '03 .....	949.63
Capitol Interest .....	4,795.93
General Fund .....	160,123.97
Interest .....	128,035.27
Industrial School .....	9,585.45
Industrial School Improvement .....	9,297.45
License and Inspection .....	22,036.09
Northern Arizona Normal School .....	18,594.92
Northern Arizona Normal Improvement .....	4,635.11
National Forest Reserve S. & R. Fund .....	55,385.62
Prison .....	136,155.67
Prison Improvement .....	19,234.57
Redemption W. F. Bonds .....	5,370.19
Redemption St. Louis Expo. Bonds .....	2,314.83
Tempe Normal School .....	43,404.10
Tempe Normal School Improvement .....	6,689.81
State School .....	68,193.60
State Road .....	218,205.22
University .....	35,852.42
University Improvement .....	37,371.22
University Interest Par. 3663, 1901 .....	1,201.23
University Bond Redemption Fund .....	2,314.83
Unapportioned Taxes .....	9,373.28
Total .....	<u>\$1,192,350.02</u>

## DISBURSEMENTS—Transfers Included.

For the Year Ending June 30, 1912.

Agricultural College .....	\$ 50,000.00
Asylum for Insane .....	67,648.88
Asylum for Insane Improvement .....	29,703.83
Asylum Interest Act. 73, '03 .....	1,000.00
Capitol Interest .....	4,675.00
General Fund .....	347,375.62
Interest .....	135,128.26
Industrial School .....	26,544.60
Industrial School Improvement .....	269.96
License and Inspection .....	22,812.61
Northern Arizona Normal School .....	21,883.93
Northern Arizona Normal Improvement .....	6,097.62
National Forest Reserve S. & R. Fund .....	55,385.62
Prison .....	69,932.24
Prison Improvement .....	7,492.67
Tempe Normal School .....	45,699.66
Tempe Normal School Improvement .....	7,072.42
State School .....	62,019.22
State Road .....	282,146.28
University .....	43,044.29
University Improvement .....	13,025.44
University Interest, Par. 3663-1901 .....	1,250.00
University Interest, Act. 47, '03 .....	550.00
Pioneers' Home Improvement Fund .....	100.00
Total .....	<u>\$1,300,858.15</u>

## REPORT OF ARIZONA STATE TREASURER.

## BALANCE SHEET.

For the Year Ending June 30, 1912.

General Fund .....	(overdraft)	\$1,270.04
Asylum for Insane .....		28,175.36
Asylum for Insane Interest, Act 73, 03 .....		926.26
Asylum for Insane Improvement .....		51,239.78
Capitol Interest .....		3,858.15
Interest .....		104,049.65
Industrial School .....		5,730.19
Industrial School Improvement .....		17,598.84
License and Inspection .....		15,514.55
Northern Arizona Normal School .....		210.99
Northern Arizona Normal Improvement .....		1,255.26
Prison .....		76,505.08
Prison Improvement .....		19,375.33
Redemption W. F. Bonds .....		30,211.96
Redemption St. Louis Expo. Bonds .....		2,314.83
Redemption University Bonds .....		2,314.83
Tempe Normal School .....	(overdraft)	56.91
Tempe Normal School Improvement .....		235.42
State Road .....	(overdraft)	166.53
State School .....		9,290.90
University .....		5,159.74
University Improvement .....		29,068.91
University Interest 3663 .....		356.64
University Interest, Act 47, '03 .....		169.01
Unapportioned Taxes .....		9,373.28
Total .....		\$411 441.48

# REPORT OF ARIZONA STATE TREASURER.

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## AGRICULTURAL COLLEGE FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From United States Treasurer ..... \$50,000.00

### DISBURSEMENTS.

Paid Drafts Regents University..... \$50,000.00

---

\$50,000.00 \$50,000.00

## ASYLUM FOR INSANE FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From Counties ..... \$66,668.25

From Superintendents ..... 584.12

### DISBURSEMENTS.

---

\$67,252.37

Paid Warrants ..... \$67,648.88

### RECAPITULATION.

Balance June 30, 1911..... \$28,571.87

Receipts ..... 67,252.37

Disbursements ..... 67,648.88

Balance June 30, 1912 ..... 28,175.36

---

\$95,824.24 \$95,824.24

## ASYLUM FOR INSANE IMPROVEMENT FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From Counties ..... \$70,977.24

Insurance ..... 5,000.00

---

\$75,977.24

### DISBURSEMENTS.

Warrants Paid ..... \$29,703.83

### RECAPITULATION.

Balance June 30, 1911..... 4,966.37

Receipts ..... 75,977.24

Disbursements ..... 29,703.83

Balance June 30, 1912 ..... 51,239.78

---

\$80,943.61 \$80,943.61



## REPORT OF ARIZONA STATE TREASURER

## ASYLUM FOR INSANE INTEREST FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$ 949.63
---------------------	-----------

## DISBURSEMENTS.

Paid Coupons from bonds .....	\$1,000.00
-------------------------------	------------

## RECAPITULATION.

Balance June 30, 1911 .....	976.63	
Receipts .....	949.63	
Disbursements .....		1,000.00
Balance June 30, 1912 .....		926.26
	\$1,926.26	\$1,926.26

## CAPITOL INTEREST FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$4,795.93
---------------------	------------

## DISBURSEMENTS.

Paid Coupons .....	\$4,675.00
--------------------	------------

## RECAPITULATION.

Balance June 30, 1911 .....	3,737.22	
Receipts .....	4,795.93	
Disbursements .....		4,675.00
Balance June 30, 1912 .....		3,858.15
	\$8,533.15	\$8,533.15

# REPORT OF ARIZONA STATE TREASURER.

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## GENERAL FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From Counties .....	\$112,041.62
Incorporation Fees, Auditor .....	30,359.96
Incorporation Fees, Corporation Commission .....	1,853.40
Interest on State Deposits .....	5,341.99
Secretary of State .....	4,263.10
Railroad Licenses .....	1,500.00
Secretary, Board of Control .....	1,542.01
Fees by Clerk of Supreme Court .....	110.00
Telephone, Telegraph and Express Co. ....	2,875.17
Refund Railway Commission .....	175.16
Refund Historian, Hall .....	13.36
Board of Health .....	11.50
Refund Secretary of Loan Commission .....	12.96
Fair Commission Insurance .....	3.50
Refund Special Examiners .....	20.24
Total .....	\$160,123.97

### DISBURSEMENTS.

Warrants paid .....	\$344,375.62
Coupons paid .....	3,000.00
	<hr/>
	\$347,375.62

### RECAPITULATION.

Balance June 30, 1911 .....	\$185,981.61
Receipts .....	160,123.97
Disbursements .....	\$347,375.62
Balance June 30, 1912, overdrawn .....	1,270.04
	<hr/>
	\$347,375.62 \$347,375.62

## INTEREST FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

Received from Counties .....	\$37,462.10
Funded Debt Interest .....	90,573.17
	\$128,035.27

### DISBURSEMENTS.

Paid Coupons .....	135,128.26
--------------------	------------

### RECAPITULATION.

Balance June 30, 1911 .....	111,142.64
Receipts .....	128,035.27
Disbursements .....	135,128.26
Balance June 30, 1912 .....	104,049.65
	<hr/>
	\$239,177.91 \$239,177.91

## REPORT OF ARIZONA STATE TREASURER

## INDUSTRIAL SCHOOL FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$9,297.45	
From Superintendent .....	288.00	\$9,585.45

## DISBURSEMENTS

Warrants paid .....	\$26,544.60
---------------------	-------------

## RECAPITULATION.

Balance June 30, 1911 .....	\$22,689.34	
Receipts .....	9,585.45	
Disbursements .....		\$26,544.60
Balance June 30, 1912 .....		5,730.19
	\$32,274.79	\$32,274.79

## INDUSTRIAL SCHOOL IMPROVEMENT FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$9,297.45
---------------------	------------

## DISBURSEMENTS.

Warrants paid .....	\$ 269.96
---------------------	-----------

## RECAPITULATION

Balance June 30, 1911 .....	8,571.35	
Receipts .....	9,297.45	
Disbursements .....		\$ 269.96
Balance June 30, 1912 .....		17,598.84
	\$17,868.80	\$17,868.80

## LICENSE AND INSPECTION FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

By Secretary .....	\$22,036.09
--------------------	-------------

## DISBURSEMENTS

Warrants paid .....	\$22,812.61
---------------------	-------------

## RECAPITULATION.

Balance June 30, 1911 .....	\$16,291.07	
Receipts .....	22,036.09	
Disbursements .....		\$22,812.61
Balance June 30, 1912 .....		15,514.55
	\$38,327.16	\$38,327.16

# REPORT OF ARIZONA STATE TREASURER.

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## NORTHERN ARIZONA NORMAL FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From Counties .....\$18,594.92

### DISBURSEMENTS

Warrants paid .....\$21,883.93

### RECAPITULATION.

Balance June 30, 1911 .....	\$ 3,500.00	
Receipts .....	18,594.92	
Disbursements .....		21,883.93
Balance June 30, 1912.....		210.99
	\$22,094.92	\$22,094.92

## NORTHERN ARIZONA NORMAL SCHOOL IMPR. FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From Counties .....\$4,635.11

### DISBURSEMENTS.

Warrants paid .....\$6,097.62

### RECAPITULATION.

Balance June 30, 1911.....	\$2,717.77	
Receipts .....	4,635.11	
Disbursements .....		6,097.62
Balance June 30, 1912 .....		1,255.26
	\$7,352.88	\$7,352.88

## PIONEERS' HOME BUILDING FUND.

For the Year Ending June 30, 1912.

Balance June 30, 1911.....\$100.00

### DISBURSEMENTS

Warrants paid .....\$ 100.00

\$ 100.00    \$ 100.00

## NATIONAL FOREST RESERVE SCHOOL AND ROAD FUND.

For the Year Ending June 30, 1912

### RECEIPTS

United States Treasury .....\$55,385.62

### DISBURSEMENTS.

Warrants paid .....\$55,385.62

\$55,385.62    \$55,385.62

## REPORT OF ARIZONA STATE TREASURER.

## PRISON FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$113,072.16	
From Superintendents .....	23,083.51	\$136,155.67

## DISBURSEMENTS.

Warrants paid .....	\$ 69,932.24	
---------------------	--------------	--

## RECAPITULATION.

Balance June 30, 1911 .....	10,281.65	
Receipts .....	136,155.67	
Disbursements .....		\$69,932.24
Balance June 30, 1912 .....		76,505.08
	\$146,437.32	\$146,437.32

## PRISON BUILDING FUND.

For the Year Ending June 30, 1912.

## RECEIPTS

Board of Control .....	\$ 685.00	
From Counties .....	18,549.57	\$ 19,234.57

## DISBURSEMENTS

Warrants paid .....	\$ 7,492.67	
---------------------	-------------	--

## RECAPITULATION.

Balance June 30, 1911 .....	7,633.43	
Receipts .....	19,234.57	
Disbursements .....		\$ 7,492.67
Balance June 30, 1912 .....		19,375.33
	\$26,868.00	\$26,868.00

## REDEMPTION FUND WORLD'S FAIR BONDS.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$5,370.19	
---------------------	------------	--

## RECAPITULATION.

Balance June 30, 1911 .....	\$24,841.77	
Receipts .....	5,370.19	
Balance June 30, 1912 .....	\$30,211.96	

## REDEMPTION FUND ST. LOUIS EXPOSITION BONDS.

For the Year Ending June 30, 1912.

## RECEIPTS

From Counties .....	\$2,314.83	
Balance June 30, 1912 .....	\$2,314.83	

**REDEMPTION FUND UNIVERSITY BONDS.**

For the Year Ending June 30, 1912.

**RECEIPTS.**

From Counties .....	\$2,314 83
Balance June 30, 1912 .....	\$2,314 83

**TEMPE NORMAL SCHOOL FUND.**

For the Year Ending June 30, 1912.

**RECEIPTS.**

From Counties .....	\$43,404.10
---------------------	-------------

**DISBURSEMENTS.**

Warrants paid .....	\$45,699.66
---------------------	-------------

**RECAPITULATION.**

Balance June 30, 1911 .....	2,238.65	
Receipts .....	43,404 10	
Disbursements .....		45,699.66
Balance June 30, 1912 (overdrawn) .....	56 91	
	\$45,699.66	\$45,699.66

**TEMPE NORMAL SCHOOL BUILDING.**

For the Year Ending June 30, 1912.

**RECEIPTS.**

From Counties .....	\$6,689.81
---------------------	------------

**DISBURSEMENTS.**

Warrants paid .....	\$7,072.42
---------------------	------------

**RECAPITULATION.**

Balance June 30, 1911 .....	\$ 618.03	
Receipts .....	6,689.81	
Disbursements .....		7,072.42
Balance June 30, 1912 .....		235.42
	\$7,307 84	\$7,307.84

## STATE SCHOOL FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$28,016.16	
Secretary of State Ins. Tax .....	37,492.75	
Secretary of State Fees .....	2,056.99	
Coconino Co. Toll Road .....	129.70	
Superintendent .....	498.00	\$68,193.60

## DISBURSEMENTS.

Warrants paid .....	\$62,019.22
---------------------	-------------

## RECAPITULATION.

Balance June 30, 1911 .....	\$ 3,116.52	
Receipts .....	68,193.60	
Disbursements .....		\$62,019.22
Balance June 30, 1912.....		9,290.90
	\$71,310.12	\$71,310.12

## STATE ROAD FUND.

For the Year Ending June 30, 1912.

## RECEIPTS.

Apache County .....	\$ 626.57
Cochise .....	48,531.41
Coconino .....	10,466.69
Gila .....	16,596.62
Graham .....	1,417.15
Greenlee .....	2,762.27
Maricopa .....	52,327.40
Mohave .....	1,479.55
Navajo .....	4,845.60
Pima .....	20,903.42
Pinal .....	8,686.70
Santa Cruz .....	1,174.39
Yavapai .....	28,572.77
Yuma .....	9,587.54
City of Prescott .....	74.15
C. & A. Mining Co. ....	20.00
State Engineer .....	10,132.99
Total .....	\$218,205.22

# REPORT OF ARIZONA STATE TREASURER

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## STATE ROAD FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From Counties .....	\$207,978.08	
From State Engineer .....	10,132.99	
From City of Prescott .....	74.15	
From C. & A. Mining Co. ....	20.00	\$218,205.22

### DISBURSEMENTS.

Warrants paid .....	\$282,146.28
---------------------	--------------

### RECAPITULATION.

Balance June 30, 1911 .....	\$ 63,774.53	
Receipts .....	218,205.22	
Disbursements .....		\$282,146.28
Balance June 30, 1912 (overdrawn) .....	166.53	
	\$282,146.28	\$282,146.28

## UNIVERSITY FUND.

For the Year Ending June 30, 1912.

### RECEIPTS.

From Counties .....	\$35,629.67	
Land Rental Coconino Co. ....	222.75	\$35,852.42

### DISBURSEMENTS

Warrants paid .....	\$43,044.29
---------------------	-------------

### RECAPITULATION.

Balance June 30, 1911 .....	\$12,351.61	
Receipts .....	35,852.42	
Disbursements .....		\$43,044.29
Balance June 30, 1912 .....		\$ 5,159.74
	\$48,204.03	\$48,204.03



## REPORT OF ARIZONA STATE TREASURER.

## UNIVERSITY BUILDING FUND.

For the Year Ending June 30, 1912

## RECEIPTS.

From Counties .....	\$37,371.22
---------------------	-------------

## DISBURSEMENTS.

Warrants paid .....	\$13,025.44
---------------------	-------------

## RECAPITULATION.

Balance June 30, 1911 .....	\$ 4,723.13	
Receipts .....	37,371.22	
Disbursements .....		\$13,025.44
Balance June 30, 1912 .....		29,068.91
	\$42,094.35	\$42,094.35

## UNIVERSITY INTEREST FUND.

PAR. 3663.

For the Year Ending June 30, 1912.

## RECEIPTS.

From Counties .....	\$1,201.23
---------------------	------------

## DISBURSEMENTS.

Paid Coupons .....	\$1,250.00
--------------------	------------

## RECAPITULATION.

Balance June 30, 1911 .....	\$ 405.41	
Receipts .....	1,201.23	
Disbursements .....		1,250.00
Balance June 30, 1912 .....		356.64
	\$ 1,606.64	\$ 1,606.64

## UNIVERSITY INTEREST FUND.

Act. 47-1903

For the Year Ending June 30, 1912

Balance June 30, 1911 .....	\$719.01
-----------------------------	----------

## DISBURSEMENTS

Warrants paid .....	\$550.00
Balance June 30, 1912 .....	169.01

\$ 719.01	\$ 719.01
-----------	-----------

**TAXES COLLECTED.**

For the Year Ending June 30, 1912.

Apache County .....	\$ 8,258.70
Cochise .....	125,724.63
Coconino .....	27,298.60
Gila .....	43,676.81
Graham .....	18,546.45
Greenlee .....	36,095.63
Maricopa .....	136,394.03
Mohave .....	15,982.26
Navajo .....	13,089.76
Pima .....	54,835.23
Pinal .....	22,717.41
Santa Cruz .....	15,486.32
Yavapai .....	74,457.21
Yuma .....	25,168.06
Total .....	<u>\$617,731.10</u>

**COUNTY AND CITY INDEBTEDNESS, FUNDED BY THE ISSUANCE OF  
FIFTY-YEAR 3, 4, AND 5 PER CENT TERRITORIAL BONDS UNDER  
AN ACT OF CONGRESS, APPROVED JUNE 25, 1900.**

Apache County .....	\$ 43,473.50
Coconino .....	159,000.99
Gila .....	44,781.36
Graham .....	147,364.70
Maricopa .....	281,636.43
Mohave .....	105,363.29
Navajo .....	38,000.00
Pima .....	210,240.05
Pinal .....	136,138.08
Santa Cruz .....	31,000.00
Yavapai .....	338,740.07
Yuma .....	88,791.11
Prescott City .....	91,261.90
Tombstone City .....	11,812.38
Tucson City .....	27,423.71
Pima County .....	318,275.29
Pima County .....	25,000.00
Total .....	<u>\$2,098,302.86</u>

**STATEMENT OF ALL INDEBTEDNESS OF THE STATE OF ARIZONA  
INCLUDING THE FUNDED DEBT OF THE COUNTIES AND  
CITIES FOR THE YEAR ENDED JUNE 30, 1912.**

July 1, 1892 World's Fair Bonds.....	20 yrs.	5 per cent.....	\$ 30,000.00
July 15, 1892 Territorial Funding Bonds.....	50 yrs.	5 per cent.....	2,000,000.00
Jan 15, 1896, Territorial Funding Bonds.....	50 yrs.	5 per cent.....	300,000.00
June, 1, 1898, Capitol Building Bonds.....	50 yrs.	5 per cent.....	100,000.00
Jan. 2, 1902, University Bonds.....	20 yrs.	5 per cent.....	25,000.00
Jan 1, 1903, St. Louis Expo Bonds.....	20 yrs.	5 per cent.....	30,000.00
Jan. 15, 1903, Territorial Funding Bonds.....	50 yrs.	5 per cent.....	92,000.00
Jan. 15, 1903, Territorial Funding Bonds.....	50 yrs.	3 per cent.....	318,275.29
July 15, 1904, Territorial Funding Bonds.....	50 yrs.	5 per cent.....	94,000.00
Jan. 15, 1904 Asylum for Insane Bonds.....	50 yrs.	5 per cent.....	20,000.00
Mar. 15, 1905, University Experiment.....			
Station Bonds 20 yrs 5 per cent.....			11,000.00
Jan. 15, 1906, Territorial Funding Bonds.....	50 yrs.	4 per cent.....	25,000.00
			<hr/>
			\$3,045,275.29
Deduct County and City Indebtedness.....			2,098,302.86
			<hr/>
NET DEBT OF STATE.....			\$946,972.43



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